

## CAPITAL ESCROW EXPENSES

	Current Available	Proposed	Combined 7/1/16
	Balance	Allocations	Allocation and
	As of 1/31/16	Effective 7/1/16	current available
PROJECT	FY 2015/2016	FY 2016/2017	FY 2016/2017
<b>CITY CAPITAL PROJECTS</b>			
Tuition Reimbursement Program	10,368	10,000	20,368
Comprehensive Plan (Implementation)	83,528	75,000	158,528
City Branding	14,500		14,500
Infrastructure Agreement	300,000		300,000
Demolition Program	23,365	60,000	83,365
City Hall Renovations	87,251	50,000	137,251
Airport Access Road	326,356		326,356
TV Cable	12,440	25,000	37,440
Sidewalk Construction Program	100,000	50,000	150,000
Fire Equip	197,164	500,000	697,164
Code Enforcement Equipment	0	17,000	17,000
Accubrine	20,000		20,000
Computers/Software System	68,122	70,000	138,122
Fire Department Vehicles	544,428	400,000	944,428
Salt Building (North)	0	15,000	15,000
Neighborhood Beautification	0		0
Public Works non-street equipment		40,000	20,000
Public Works Signs/Signals	0	55,000	55,000
Trail Repair Grant Match	40,000	15,000	55,000
Public Works Cleanup	24,555		24,555
Records	501		
Fire Station Repairs	64,026	70,000	134,026
Administrative Vehicle	17,829		17,829
Special Dev. Services Program	60,450		60,450
Environmental Analysis (Runway)	500,000		
Runway Ext.	1,000,000		
GIS Consultant/Equipment	66,500	40,000	106,500
TEA Grant Match (Walnut Street)	85,000		85,000
TE Grant Match Ped Bridge	0	90,000	90,000
TE Grant Matches (16)		125,000	125,000
Public Safety Building Plaza	310,169		310,169
Urban Landscape Center	9,000	5,000	14,000
Landscape Water Truck Equip	0	30,000	25,000
Deer Management Program	5,900	5,000	10,900
Neighborhood Signs	5,340	5,000	10,340
Traffic Calming	37,045		37,045
Way Finder Signage	80,000		80,000
Bike Lanes	27,500		27,500
Traffic Study	11,900		11,900
MSF Street Improvements	514,800	2,059,200	2,574,000
Paving 2015	25,384		25,384

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<b>CITY CAPITAL PROJECTS-CONT.</b>			
Access Road AMD agreement	0	10,000	10,000
Wireless Technology Assessment	50,000	30,000	80,000
Traffic Control Improvements	-42,371	50,000	7,629
Bike Board	0	5,000	5,000
Stewart & University Intersection	20,500		20,500
Downtown Retail Study	0		0
Downtown Plan Implementation	52,182	20,000	72,182
Home Program	35,000	20,000	55,000
Sabraton Public Improvements	50,000		50,000
Woodburn School	70,000	70,000	140,000
Downtown Tree & Bumpout Improv.	50,000		50,000
BAD Building Matching Funds	10,000		10,000
Historic Landmarks	0	2,000	2,000
<b>TOTAL CITY CAPITAL PROJECTS</b>	<b>4,968,732</b>	<b>4,018,200</b>	<b>7,461,431</b>
<b>CONTRIBUTIONS</b>			
<b>Contributions-City Related</b>			
BOPARC Log Cabins	25,000		25,000
BOPARC maintenance	0	100,000	100,000
WV Theatre	0		0
Sister Cities - BOPARC	0	5,000	5,000
Met Theatre - BOPARC	88,369		88,369
Urban Forestry	15,658	10,000	25,658
Urban Landscape	30,356		30,356
Financial Stabilization/Rainy Day Fund Contrib.	130,161	300,000	430,161
Transit Authority	0		0
MRTC - BOPARC	16,311	20,000	36,311
Employee Salary Enhancement	0		0
Airport equipment	1,253	70,000	71,253
<b>Total Contributions-City Related</b>	<b>307,108</b>	<b>505,000</b>	<b>812,108</b>
<b>Contributions - NonProfit Commitments</b>			
Sunnyside Up	50,000	50,000	100,000
Main Street-Special Projects (Façade)	10,000	5,000	15,000
Main Street	45,336	30,000	75,336
Botanic Gardens-Dam Breach (MUB)	0		0
YCF Arts & Culture	0	55,000	55,000
Eastwood Elm-Mon BOE	10,000		10,000
<b>Total Contributions - NonProfit Commitments</b>	<b>115,336</b>	<b>140,000</b>	<b>255,336</b>

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<b>CONTRIBUTIONS-CONT.</b>			
<b>Contributions- Other NonProfit</b>			
Mon Co Health Department	0	16,000	16,000
Upper Mon River Association	0		0
Mon Humane Society	0		0
Monongalia Area Economic Partnership	0	15,000	15,000
Coord Council Homeless (Conn. Link)	361	10,000	10,361
Celebration of America	2,000	2,000	4,000
Arts Monongahela	300		300
Botanic Gardens	25,000		25,000
Bartlett House	29,677	20,000	49,677
Your Community Foundation	0		0
MLK Day & Social Justice	1,500	1,500	3,000
MHS Marching Band	0	5,000	5,000
Safe Community Initiative	0	25,000	25,000
Contrib BOE	50,000		50,000
<b>Total Contributions- Other NonProfit</b>	<b>108,838</b>	<b>94,500</b>	<b>153,338</b>
<b>TOTAL ALL CONTRIBUTIONS</b>	<b>531,282</b>	<b>764,500</b>	<b>1,220,782</b>
Contingency	537,634	586,500	1,124,134
<b>TOTAL ALL ACTIVITIES</b>	<b>6,037,648</b>	<b>5,369,200</b>	<b>9,806,347</b>